



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/354

August 19, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 18, 2020** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE929001013	RELIANCE RETAIL VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-20
2	INE0DUF01011	ANWAY INNOVENTURES LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-20
3	INE0DUO01013	MUKTI AGRO INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-20
4	INE001A13049	HDFC # FULL CONVERTIBLE TRADEABLE WARRANTS - MATURITY DATE 10.08.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Warrants	180/-	18-Aug-20
5	INE549K07782	MUTHOOT FINCORP LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-20
6	INE093JA7QV5	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP31 SR I PP-RD 02102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Aug-20
7	INE192U07079	KOGTA FINANCIAL (INDIA) LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-02-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-20
8	INE093JA7QU7	ANAND RATHI GLOBAL FIN LTD#NFTY50 LNK SC NG SNR TX NC URT RED NCD ARG21DMFSP31 SR I PP-RD 22102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Aug-20
9	INE651J07788	JM FINANCIAL CREDIT SOLUTION LTD#8.75% SC NG SNR TAX NC RTD RED NCD TR AX-2020(XIX) PP-RD 18.02.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-20
10	INE04D307031	SUBHKIRAN CAPITAL LTD#RESET RT SEC GRT SUB TR 2 TAX NCUM URTD RED NCD PP-RD 30-01-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	18-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE121A14ST1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
12	INE018A14HX4	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 18.11.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
13	INE0B4P14028	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
14	INE233A14QF7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
15	INE121A14SU9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
16	INE481G14CE2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
17	INE957N14EB9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
18	INE824H14CO0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
19	INE09OL14425	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.08.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
20	INE261F14GW3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Aug-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE733E14872	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
22	INE725H14AD6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.08.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
23	INE700A14762	JUBILANT LIFE SCIENCES LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
24	INE860H14Q58	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
25	INE539K14AI4	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
26	INE403G14NF0	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
27	INE530B14969	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-20
28	INE134E08LB1	POWER FINANCE CORPORATION LTD#5.47% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 206 PP-RD 19.08.2023	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Aug-20
29	INE556F08JQ4	SMALL INDUS DEV BANK OF INDIA#4.90% USC NG SNR TX NC RT RED NCB DEB SR I OF 2020-21 PP-RD 18-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Aug-20